



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury
Monday, February 25, 2002
(Detail, rounded in millions, may not add to totals)

TABLE I—Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 4,734	\$ 4,568	\$ 13,688	\$ 9,796
Tax and Loan Note Accounts (Table V)	40,014	34,775	61,680	34,423
Total Operating Balance	\$ 44,748	\$ 39,342	\$ 75,368	\$ 44,219

TABLE II—Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Agriculture Loan Repayments (misc)	\$ 10	\$ 277	\$ 2,435	Commodity Credit Corporation	\$ 60	\$ 1,268	\$ 21,426
Commodity Credit Corporation	24	499	5,424	Defense Vendor Payments (EFT)	647	10,711	66,065
Customs and Certain Excise Taxes	75	1,403	9,199	Education Department	233	4,622	27,091
Deposits by States:				Energy Department	83	1,403	9,363
Supplemental Security Income	15	15	1,275	Family Support Payments (HHS)	-15	191	1,167
Unemployment	19	1,679	5,473	Federal Employees Insurance Payments ...	118	1,733	12,196
Energy Department	74	313	2,476	Federal Highway Administration	79	1,771	11,166
Estate and Gift Taxes	83	1,580	10,713	Federal Salaries (EFT)	54	8,186	43,068
Federal Reserve Earnings	0	1,305	8,755	Food and Nutrition Service (misc)	49	1,248	7,327
Foreign Deposits, Military Sales	5	629	3,602	Food Stamps	88	1,348	7,563
FTD's Received (Table IV)	1,959	25,780	161,676	Health and Human Services Grants (misc) ..	206	3,742	22,387
Housing and Urban Development (HUD) ...	36	675	3,820	Housing and Urban Development (HUD) ...	93	3,111	17,556
Individual Income and Employment				Interest on Treasury Securities	5	24,607	71,102
Taxes, Not Withheld	164	3,043	77,741	Labor Department	72	977	5,374
Interest recd from T&L Depositories	0	28	208	Medicaid	431	9,199	57,755
Postal Service	351	6,327	39,351	Medicare	846	16,754	97,820
Public Debt Cash Issues (Table III-B)	118	216,420	1,351,857	Natl Aeronautics & Space Adm. (NASA) ...	43	819	5,130
Other Deposits:				Postal Service Money Orders and Other ...	183	3,560	21,077
				Public Debt Cash Redemp. (Table III-B)	55	159,593	1,266,408
				Social Security Benefits (EFT)	0	26,652	139,523
				Temporary Assistance for Needy Families (HHS)	53	1,063	6,880
				Unemployment Insurance Benefits	229	3,222	16,780
				Other Withdrawals:			
				Federal Transit Admin.	132	246	886
				FSLIC Resolution Funds (RTC net)	-189	-190	-674
				State Department	181	232	1,786
				Veterans Affairs	58	607	2,796
Total Other Deposits	0	413	3,881	Unclassified	862	26,044	139,466
Change in Balance of Uncollected Funds (closing balance \$ 50)	27	181	18	Total, Other Withdrawals	1,044	84,932	278,286
Transfers from Depositories	5,506	152,907	796,147	Transfers to Depositories	3,645	51,714	276,605
Total Federal Reserve Account	8,467	413,474	2,484,052	Total Federal Reserve Account	8,301	422,428	2,489,114
Tax and Loan Note Accounts:				Tax and Loan Note Accounts:			
FTD's Received (Table IV)	7,100	79,526	525,134	Transfers to Federal Reserve Account (Table V)	5,506	152,907	796,147
Transfers from Federal Reserve Account (Table V)	3,645	51,714	276,605	Total Withdrawals (excluding transfers)	\$ 4,656	\$ 370,713	\$ 2,212,510
Total Tax and Loan Note Accounts (Table V)	10,745	131,241	801,739	Net Change in Operating Cash Balance	5,406	-30,620	529
Total Deposits (excluding transfers)	\$ 10,062	\$ 340,093	\$ 2,213,039				

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in Tax and Loan accounts at commercial banks. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, Bureau of the Public Debt and various electronic systems. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed.

SOURCE: Financial Management Service, Department of the Treasury.

Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Financial Management Service (FMS) website www.fms.treas.gov/dts. For more information, call the Cash Forecasting Division at 202-874-9790. The DTS is also available on the Department of Commerce's Bulletin Board System. For more information regarding this system, please call 202-482-1986.

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TABLE III-A—Public Debt Transactions

(Stated at face value except for savings and retirement plan securities which are stated at current redemption value)							
Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 0	\$ 145,668	\$ 1,014,995
Regular Series	\$ -2	\$ 183,036	\$ 1,110,201	Notes	0	0	188,885
Cash Management Series	0	0	0	Bonds	0	5,904	16,162
Notes	0	29,965	203,800	Federal Financing Bank	0	0	0
Bonds	0	0	5,012	Nonmarketable:			
Inflation - Indexed Securities Increment	-57	-463	-545	United States Savings Securities	49	831	5,046
Federal Financing Bank	0	0	0	Government Account Series	66,530	1,112,311	6,648,847
Nonmarketable:				Domestic Series	0	0	769
United States Savings Securities:				Foreign Series	0	1,634	4,791
Cash Issue Price	49	749	6,742	State and Local Series	5	5,557	32,988
Interest Increment	0	657	3,363	Other	0	0	7
Government Account Series	67,283	1,114,924	6,744,142				
Domestic Series	0	0	769				
Foreign Series	0	0	1,300				
State and Local Series	71	3,079	27,343				
Other	0	0	172				
Total Issues	\$ 67,343	\$ 1,331,947	\$ 8,102,298	Total Redemptions	\$ 66,584	\$ 1,271,904	\$ 7,912,490
				Net Change in Public Debt Outstanding	759	60,042	189,808

TABLE III-B—Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 67,343	\$ 1,331,947	\$ 8,102,298
Premium on New Issues	0	0	757
Discount on New Issues:			
Bills (-)	0	888	6,206
Bonds and Notes (-)	0	-480	-1,968
Government Account Transactions (-)	67,283	1,114,924	6,744,142
Interest Increment on United States Savings Securities (-)	0	657	3,363
Inflation - Indexed Securities Increment	-57	-463	-545
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	118	216,420	1,351,857
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	66,584	1,271,904	7,912,490
Premium on Debt Buyback Operation	0	0	2,765
Discount on Debt Buyback Operation (-)	0	0	0
Government Account Transactions (-)	66,530	1,112,311	6,648,847
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 55	\$ 159,593	\$ 1,266,408

TABLE III-C—Debt Subject to Limit

Balance Transactions	Closing balance today	Opening Balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 3,436,601	\$ 3,436,573	\$ 3,378,924	\$ 3,339,310
Intragovernmental Holdings	2,560,670	2,559,940	2,558,304	2,468,153
Total Public Debt Outstanding	5,997,271	5,996,512	5,937,229	5,807,463
Less: Debt Not Subject to Limit:				
Other Debt	521	521	522	523
Unamortized Discount	55,036	55,179	55,964	59,360
Federal Financing Bank	15,000	15,000	15,000	15,000
Plus: Other Debt Subject To Limit				
Guaranteed Debt of Government Agencies	153	153	149	222
Total Public Debt Subject to Limit	\$ 5,926,866	\$ 5,925,964	\$ 5,865,892	\$ 5,732,802
Statutory Debt Limit	5,950,000	5,950,000	5,950,000	5,950,000

Act of August 5, 1997, permanently increased the statutory debt limit to \$5,950.00 billion.

Unamortized Discount represents the discount adjustment on Treasury bills and zero-coupon bonds (amortization is calculated daily).

TABLE IV—Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 9,157	\$ 102,033	\$ 593,821
Individual Estimated Income Taxes	2	17	476
Railroad Retirement Taxes	41	338	1,846
Excise Taxes	139	2,771	23,163
Corporation Income Taxes	36	2,452	84,307
Federal Unemployment Taxes	6	275	1,810
Estate and Gift Taxes & Misc IRS Rcpts.	2	52	415
Change in Balance of Unclassified Taxes	-299	750	656
Total	\$ 9,085	\$ 108,688	\$ 706,494
These Receipts were deposited in:			
Federal Reserve Account:			
Directly	33	2,054	12,211
Collector Depositories	1,926	23,726	149,466
Tax and Loan Accounts	7,100	79,526	525,134
Inter-agency Transfers	26	3,382	19,685

TABLE V—Tax and Loan Note Accounts by Depository Category

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 309	\$ 942	\$ 28,116	\$ 34,775
Deposits:				
Taxes Received (Table IV)	10	56	7,034	7,100
Transfers to Depositories	0	0	3,645	3,645
Special Direct Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	6	39	5,461	5,506
Special Direct Investment	0	0	0	0
Closing Balance Today	\$ 313	\$ 959	\$ 33,334	\$ 40,014

TABLE VI—Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
Individual	\$ 14	\$ 46,091	\$ 58,147
Business	229	5,155	27,019